

## Commitment Items

Name of Agency Contact: Frank Garrick

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Link to fees:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue	
1	E240	ADJUTANT GENERAL	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	SC Reg 58-101	Printing of SC Preparedness Guides	Emergency Management Division	Budgeting Authority	Funds are used to print the SC Preparedness Guides	\$20,000	\$20,000	\$20,000
2	E240	ADJUTANT GENERAL	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	Budgeting authority	Sale of used trailers	State Asset	Budgeting Authority	Asset was purchased after Katrina and no use could be found for it.	\$2,705	\$0	\$0
3	E240	ADJUTANT GENERAL	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	Budgeting authority	Use of facilities by SC Probation, Parole and Pardon	Cooperative Agreement Distance Learning	Budgeting Authority	Use of facilities by SC Probation, Parole and Pardon. Funds can be used by Distance Learning for Operations	\$2,975	\$3,000	\$3,000
4	E240	ADJUTANT GENERAL	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	Budgeting authority	Bank of America Rebate	Administration	Budgeting Authority	Bank of America Rebate 8/14 - 7/15	\$6,108	\$6,000	\$6,000
5	E240	ADJUTANT GENERAL	30350000	OPERATING REVENUE	4530010000	RETURN CHECKS	Budgeting authority	Should have been transferred to appropriate account		Budgeting Authority	Should have been transferred to appropriate account	(\$929)	\$0	\$0
6	E240	ADJUTANT GENERAL	31640000	ENTERPRISE OPERATION	4470100000	RENT-CABINS & LODGES	100.9	Rent of rooms by Billeting	Enterprise Billeting	Proviso	Rent of rooms and cabins at McCrady Training Center and Clark's Hill Training Center	\$668,678	\$675,000	\$675,000
7	E240	ADJUTANT GENERAL	31640000	ENTERPRISE OPERATION	4480010000	SL OF GOODS	100.9	Bale of Billeting property	Enterprise Billeting	Proviso	Sale of old Billeting property	\$117	\$500	\$500
8	E240	ADJUTANT GENERAL	31640000	ENTERPRISE OPERATION	4480030000	SALE OF MEALS	100.9	Sale of meals in Dining	Enterprise Dining	Proviso	Sale of Meals at the Crescent Moon Café McCrady Training Center	\$2,006,388	\$2,000,000	\$2,000,000
9	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4220010000	COURT FINE	100.2	Courts-martial fines	Armory Operations	Proviso	Courts-martial fines imposed by the National Guard Units	\$1,389	\$1,500	\$1,500
10	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4460020000	FEES AND RECEIPTS-CO	100.2	Payments from Counties	Armory Operations	Proviso	County donations	\$15,535	\$15,535	\$15,535
11	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4470040000	RENT-ST OWN PROP	100.2	Armory Rentals	Armory Operations	Proviso	Rental of the armories for various civic functions, parties, wedding receptions, etc	\$357,940	\$350,000	\$350,000
12	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4480010000	SL OF GOODS	100.2	Sale of armory property	Armory Operations	Proviso	Sale of State items at the armories	\$4,725	\$5,000	\$5,000
13	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4480080000	COMSN-VEND MACH&TELE	100.2	Armory Vending Machine Rentals	Armory Operations	Proviso	Profits from vending machines at the armories	\$1,277	\$1,200	\$1,200
14	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4520010000	REFUND PYR EXP	100.2	Repayment of overpayment of waste from prior year	Armory Operations	Proviso	Repayment of Waste Expense from prior year	\$9	\$0	\$0
15	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4530020000	ADJ TO AGENCY DEPOSIT		Posting error		Proviso	Will correct	(\$30,489)	\$0	\$0
16	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4530030000	MISC REVENUE	100.2	Electric credits	Armory Operations	Proviso	Credits from Electric Utilities	\$7,502	\$7,500	\$7,500
17	E240	ADJUTANT GENERAL	32150000	FIXED NUCLEAR FAC	4300010000	OTHER OPR GRANT-REST	SC Reg 58-101	Planning, training, and exercising for nuclear events in South Carolina	Planning, training, and exercising for nuclear events in South Carolina	117	Assessments to the Owners of the nuclear facilities per Grant Agreement 7/1/2015	\$1,449,113	\$1,577,961	\$1,577,961
18	E240	ADJUTANT GENERAL	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	General Appropriation Dept of Educ. Partnerships	Youth Challenge Program State Match 25/75%	Youth Challenge Program		State Appropriation	\$1,000,000		

## Agency Funds

### Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 E240	ADJUTANT GENERAL	30350000	OPERATING REVENUE	\$29,409	\$51,225	57.41%	These funds are sumations of various returns and program incomes from various entities that are used to replenish program expenses
2 E240	ADJUTANT GENERAL	30350015	EMERGENCY OPER FUNDS	\$399,319	\$1,559,565	25.60%	Funds deposited for the flood for State Active Duty with the remainder being held for the next emergency (Hurricane Matthew)
3 E240	ADJUTANT GENERAL	30350051	OP REV-GRANTS EXT	\$4,386	\$11,069	39.62%	
4 E240	ADJUTANT GENERAL	30350079	OP REV - EMD WKSHOP	\$0	\$9,238	0.00%	
5 E240	ADJUTANT GENERAL	30350086	St Emer Comm - Res	\$3,791,536	\$4,170,139	90.92%	Cash was deposited to meet the needs of the flooding and was being held for the next emergency (Hurricane Matthew)
6 E240	ADJUTANT GENERAL	31640000	ENTERPRISE OPERATION	\$894,054	\$2,870,128	31.15%	Excess cash was built up with increased "boots on the ground" over the past several years, costs of meals and room rentals to bring down the balance to three month's expense.
7 E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	\$542,904	\$2,095,056	25.91%	Money being held to repay money moved by State proviso in previous years but was deamed not to be authorized by the Federal Statue. Funds will be repaid prior to end of Calendar Year.
8 E240	ADJUTANT GENERAL	32150000	FIXED NUCLEAR FAC	\$549,911	\$1,465,245	37.53%	These funds roll from year-to-year and the ending balance is used to calculate what is needed from each facility the following year
9 E240	ADJUTANT GENERAL	34E40000	INCREASED ENFORCE	\$303,300	\$0	NA	Being held for State Emergency
10 E240	ADJUTANT GENERAL	37540000	INSURANCE REIMB	\$599	\$0	NA	The funds were not closed out at the End-Of-Year to pay the repairs on the damaged items
11 E240	ADJUTANT GENERAL	49730000	EDUC IMPROVEMENT	\$278,218	\$1,036,127	26.85%	The match for FFY15 is incorrect and the funds are needed to correct the 75/25% State Match